

Melksham Lions (CIO)
Income and Expenditure Summary 2020/21

Opening Balances	CIO
Admin Cash	£0
Admin Bank Account	£0
Charity Bank Account	£0
Charity Cash	£0
Total	£0
1) ADMIN ACCOUNT INCOME	EX
Total Admin Income	£0
2) CHARITY ACCOUNT INCOME	EX
a) Events	
Total Event Income	£0
b) Christmas Float	
Total Christmas Float Income	£0
c) Easter Eggs	
Total Easter Egg Income	£0
d) Other	
Total Other Income	£0
Total Charity Income	£0
TOTAL INCOME	£0

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Opening Balances	
Admin Cash	£0
Admin Bank Account	£0
Charity Bank Account	£0
Charity Cash	£0
 Total	 £0
Net Outgoing	£0
EXPENDITURE	
Total Admin expenditure	£0
 Net expenditure over income	 £0
EXPENDITURE	
Total Event Expenditure	£0
 Total Christmas Float Expenditure	 £0
 Total Easter Egg Expenditure	 £0
Total Other Expenditure	£0
Total Charity Expenditure	£0
Net expenditure over income	£0
TOTAL EXPENDITURE	£0
 Net expenditure over income	 £0